

01/09/2020 14:58  
91321tho

|Cloverport Independent School District  
| PREPAID INVOICE LIST

|P 2  
|apwarrrt

WARRANT: 20jana 01/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2688	AT & T MOBILITY	00000	19868	200016	INV	01/09/2020	143.96		23930	WIRELESS PHONE SVC, 19-20
1920	ATMOS ENERGY	00000	19862	200028	INV	01/09/2020	1,909.15		23931	NAT GAS SERVICE - DISTR
2836	BRANDENBURG TEL	00000	19859	200046	INV	01/09/2020	560.95		23932	DISTR TELEPHONE SERV
162	BUSINESS EQUIPM	00000	19870	200177	INV	01/09/2020	62.43		23933	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	19871	200177	INV	01/09/2020	367.94		23933	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	19872	200177	INV	01/09/2020	571.55		23933	COPIER SERVICE 19-20
206	CLOVERPORT WATE	00000	19889	200038	INV	01/09/2020	819.36		23934	WATER/SEWER/TRASH 19-20
3137	DANIELLE AKRIDG	00000	19886		INV	01/09/2020	54.94		23935	TRAVEL/MILEAGE
3216	ENCORE TECHNOLO	00000	19866	200333	INV	01/09/2020	105.00		23936	TECH SUPPLIES
273	EPES SOFTWARE	00000	19860	200335	INV	01/09/2020	173.00		23937	SCH BOOKEEPING SOFTWARE
2046	FP MAILING SOLU	00000	19880	200030	INV	01/09/2020	129.00		23938	POSTAGE METER LEASE
1693	FRANK STURGEON	00000	19865		INV	01/09/2020	60.68		23939	MILEAGE, PU BUS
3209	FRANTZ BUILDING	00000	19878	200044	INV	01/09/2020	6,280.00		23940	CONTR SVCS - CUSTODUAL
2119	HANCOCK BANK &	00000	19877		INV	01/09/2020	5,164.22		23941	BOND PAYMENT, 2010 ISSUE
2119	HANCOCK BANK &	00000	19876		INV	01/09/2020	29,963.96		23942	BOND PAYMENT, 2016 REF ISS
2650	HANCOCK BANK VI	00001	19838	200019	INV	01/09/2020	96.18		23943	GASOLINE - VAN, 19-20
2650	HANCOCK BANK VI	00001	19839	200041	INV	01/09/2020	85.52		23943	SMALL CUSTODIAL ITEMS
2650	HANCOCK BANK VI	00001	19840	200294	INV	01/09/2020	217.99		23943	FOOD - FAM NIGHT PROGRAM
2650	HANCOCK BANK VI	00001	19841	200250	INV	01/09/2020	331.56		23943	MARRIOTT - KASS CONF, K HA
2650	HANCOCK BANK VI	00001	19842		CRM	01/09/2020	-17.28		23943	REFUND OF SALES TAX
2650	HANCOCK BANK VI	00001	19843	200305	INV	01/09/2020	110.00		23943	STUDENT MEALS, YOUNG BASK
2650	HANCOCK BANK VI	00001	19844	200316	INV	01/09/2020	35.82		23943	WATER FOR STUDENTS, EMERGE
2650	HANCOCK BANK VI	00001	19845	200245	INV	01/09/2020	899.11		23943	MARRIOTT - LODGING, N MOOR
2650	HANCOCK BANK VI	00001	19846	200307	INV	01/09/2020	274.51		23943	STUDENT MEALS - CHEDDAR'S
2650	HANCOCK BANK VI	00001	19847	200313	INV	01/09/2020	33.74		23943	WALMART, FEST OF TREES
2650	HANCOCK BANK VI	00001	19848	200311	INV	01/09/2020	23.32		23943	21ST CENT - CHRISTMAS PART
2650	HANCOCK BANK VI	00001	19849	200308	INV	01/09/2020	114.13		23943	CLSRM SUPPL - K SEIBERT
2650	HANCOCK BANK VI	00001	19850	200309	INV	01/09/2020	327.95		23943	SE - ASHA DUES
2650	HANCOCK BANK VI	00001	19851	200318	INV	01/09/2020	60.00		23943	FOOD - FESTIVAL OF TREES
2650	HANCOCK BANK VI	00001	19852	200329	INV	01/09/2020	73.67		23943	ITEMS FOR STAFF PD EVENT
2650	HANCOCK BANK VI	00001	19853	200315	INV	01/09/2020	109.16		23943	PARTY SUPPLIES - ADKINS BA
2650	HANCOCK BANK VI	00001	19854	200320	INV	01/09/2020	49.68		23943	RETIREMENT CAKE
2650	HANCOCK BANK VI	00001	19855	200332	INV	01/09/2020	339.98		23943	21ST CENT, ACE MECHANICS
2852	KEITH HAYNES	00000	19887		INV	01/09/2020	154.08		23944	TRAVEL/MILEAGE
70	KENTUCKY STATE	00000	19873		INV	01/09/2020	30.00		23945	C.A.N CHECK
70	KENTUCKY STATE	00000	19875		INV	01/09/2020	39.20		23946	4TH QTR 2019 SALES TAX
2890	KERR OFFICE GRO	00000	19879	200015	INV	01/09/2020	15.00		23947	BOARD COPIER SVC - 19-20
2182	KSBIT	00001	19874		INV	01/09/2020	237.27		23948	4TH QTR UNEMPL TAX
1646	LEITCHFIELD EXT	00000	19883	200013	INV	01/09/2020	300.00		23949	PEST CONTROL SVCS - SCHOOL
297	LUCAS BROTHERS	00001	19881	200025	INV	01/09/2020	5.99		23950	BLDG SUPPL,REPAIR - 19-20
297	LUCAS BROTHERS	00001	19882	200025	INV	01/09/2020	31.99		23950	BLDG SUPPL,REPAIR - 19-20
445	MEADE COUNTY RE	00000	19864	200027	INV	01/09/2020	4,275.05		23951	ELECTRIC SERVICE - DISTRIC
2909	MODERN SYSTEMS,	00001	19867	200012	INV	01/09/2020	49.95		23952	SAFE SCHOOLS - SECURITY
349	PRARIE FARMS	00000	19857		INV	01/09/2020	96.60		23953	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19858		INV	01/09/2020	189.00		23953	DAIRY PRODUCTS
513	QUILL CORPORATI	00000	19890	200288	INV	01/09/2020	423.62		23954	21ST CENT - INK CARTRIDGES
2715	ROBERT BROOKE	00000	19869	200330	INV	01/09/2020	42.00		23955	BLDG REPAIR ITEMS



01/09/2020 14:58  
91321tho

|Cloverport Independent School District  
| PREPAID INVOICE LIST

|P 3  
|apwarrnt

WARRANT: 20jana 01/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3091	SCOTT ADCOCK	00000	19884		INV	01/09/2020	33.21		23956	TRAVEL/MILEAGE
2535	SUSAN HENDRICKS	00000	19888		INV	01/09/2020	46.00		23957	TRAVEL/MILEAGE
1955	TODD PATE	00000	19863		INV	01/09/2020	63.84		23958	DEC, 2018 SHERIFF'S TAX CO
							55,563.98	CASH ACCOUNT 10	6101	TOTAL